



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

28 Madison

0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,178.90	
Amount Paid Thru This Month:	\$14,178.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,253.67
This Month's Payment - sent to Madison County		\$4,253.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$161.36	
Amount Paid Thru This Month:	\$161.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48.41
This Month's Payment - sent to Madison County		\$48.41

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$104.72	
Amount Paid Thru This Month:	\$104.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31.42
This Month's Payment - sent to Madison County		\$31.42



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28 Madison

0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$94,480.64	
Amount Paid Thru This Month:	\$94,480.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,240.32
This Month's Payment - sent to Madison County		\$47,240.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$5,761.65	
Amount Paid Thru This Month:	\$5,761.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,761.65
This Month's Payment - sent to Madison County		\$5,761.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$53,017.41	
Amount Paid Thru This Month:	\$53,017.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,905.22
This Month's Payment - sent to Madison County		\$15,905.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,712.84	
Amount Paid Thru This Month:	\$1,712.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$513.85
This Month's Payment - sent to Madison County		\$513.85



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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,639.07	
Amount Paid Thru This Month:	\$4,639.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,391.72
This Month's Payment - sent to Madison County		\$1,391.72



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0538 Sheridan H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$133,180.17	
Amount Paid Thru This Month:	\$133,180.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$66,590.08
This Month's Payment - sent to Madison County		\$66,590.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$4,430.66	
Amount Paid Thru This Month:	\$4,430.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,430.66
This Month's Payment - sent to Madison County		\$4,430.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$50,289.60	
Amount Paid Thru This Month:	\$50,289.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,086.88
This Month's Payment - sent to Madison County		\$15,086.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,083.72	
Amount Paid Thru This Month:	\$3,083.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$925.12
This Month's Payment - sent to Madison County		\$925.12



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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,655.71	
Amount Paid Thru This Month:	\$7,655.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,296.71
This Month's Payment - sent to Madison County		\$2,296.71



Monthly Payment Advice

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0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$351,578.34	
Amount Paid Thru This Month:	\$351,578.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$175,789.17
This Month's Payment - sent to Madison County		\$175,789.17

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$32,894.21	
Amount Paid Thru This Month:	\$32,894.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,894.21
This Month's Payment - sent to Madison County		\$32,894.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$111,565.71	
Amount Paid Thru This Month:	\$111,565.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,469.71
This Month's Payment - sent to Madison County		\$33,469.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,876.42	
Amount Paid Thru This Month:	\$8,876.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,662.93
This Month's Payment - sent to Madison County		\$2,662.93



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0540 Twin Bridges K-12 Schools

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SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$22,559.12	
Amount Paid Thru This Month:	\$22,559.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,767.74
This Month's Payment - sent to Madison County		\$6,767.74



Monthly Payment Advice

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28 Madison

0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$180,062.65	
Amount Paid Thru This Month:	\$180,062.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90,031.32
This Month's Payment - sent to Madison County		\$90,031.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$7,466.12	
Amount Paid Thru This Month:	\$7,466.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,466.12
This Month's Payment - sent to Madison County		\$7,466.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,084.57	
Amount Paid Thru This Month:	\$39,084.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,725.37
This Month's Payment - sent to Madison County		\$11,725.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,030.41	
Amount Paid Thru This Month:	\$3,030.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$909.12
This Month's Payment - sent to Madison County		\$909.12



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0543 Harrison K-12 Schools

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SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$9,085.48	
Amount Paid Thru This Month:	\$9,085.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,725.64
This Month's Payment - sent to Madison County		\$2,725.64



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0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$194,297.13	
Amount Paid Thru This Month:	\$194,297.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$58,289.14
This Month's Payment - sent to 1st Interstate Ennis K-12		\$58,289.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,947.67	
Amount Paid Thru This Month:	\$30,947.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,284.30
This Month's Payment - sent to 1st Interstate Ennis K-12		\$9,284.30

SBG Combined Building Reserve Fund (61-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$36,194.04	
Amount Paid Thru This Month:	\$36,194.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,858.21
This Month's Payment - sent to 1st Interstate Ennis K-12		\$10,858.21